

SESSIONAL PAPER No. 153a

EXHIBIT 93.

Copy in Mr. Fitzgibbon's figures (in pencil) of the cashbook of bank for first month after organization.

Capital %.....	.....	\$321,903.00
Premium %.....	.....	407.00
Receiver Genl.....	\$5,000.00	.....
Circulation.....	.....	205,000.00
Organization.....	50,975.21	.....
Trust and Guarantee Co.....	80,605.81	.....
Bank Premises.....	13,583.00	.....
Toronto Branch.....	348,015.62	.....
Burgessville.....	870.00	.....
Kerwood.....	50.00	.....
Milton.....	9,830.00	.....
Norval.....	2,390.00	.....
Williamstown.....	72.50	.....
Furniture and Fixtures.....	9,697.35	.....
Exchange.....	7.24	.....
Interest.....	.....	962.94
Discount on A. P... ..	1,555.04	.....
Stationery.. ..	1,980.10	.....
Petty Cash.....	50.00	.....
Charges %.....	3,591.07	.....
	\$528,272.94	\$528,272.94

DR. HEAD OFFICE IN ACCOUNT CURRENT WITH.....31st Dec. 1906.....BRANCH. CR.

DATE	PARTICULARS	B'CH.	AMOUNT	TOTAL	DATE	PARTICULARS	B'CH.	AMOUNT	TOTAL
	Cap. a/c.....			\$291,310.00		Rec. Gen.....		\$250,000.00	\$ 245,000.00
				590.00					Dr. 5,000.00
				220.00					
				40.00					
				50.00					
				2,000.00		Charges.....		162.50	
				2,250.00				71.78	
				500.00				446.98	
				900.00				21.00	
				1,710.00				298.65	
				670.00				112.50	
				300,240.00				1,113.41	
	Traders Bk.....	Bal.	762.85	162.50	Cr.				
			110.00	870.00					
				71.78					
			245,889.80	42,945.58					
			220.00						
			39.90	30,021.00		Prem. on Stock.....			102.50
			50.00	1,300.00					
			5,000.00	50.70					
			2,261.13	298.65					
			500.00	112.50					
				25,605.81					
				73,815.63					
				74,579.53					
			254,833.68	254,833.68		Exch.....		.20	61.50
								.10	
								.37	25.00
								15.63	
								1.14	
								1.30	
	Int. a/c.....	Cr.	690.56						86.50

EXHIBITS RE EVIDENCE IN MATTER OF

3 GEORGE V., A. 1913

Organ. Exps.....		32,127.71
		120.00
		10,750.00
		5,000.00
		1,300.00
		1,800.00
		<hr/> 51,097.71
Union Bank.....	Bal.	50,000.00
Current.....		925.00
		74,579.53
		200.00
		1,409.00
		259.86
		511.20
		<hr/> 127,884.59

Exch.....	18.74
	17.76
Notes and Checks.....	5,750.70
Legals.....	2,000.00
Trust and Guar.....	30,000.00
	25,000.00
	25,605.81
	<hr/> 80,605.81
Bank Prem.....	2,498.60
N. Y.....	25,000.00
	100.00
	<hr/> 25,100.00

DR. HEAD OFFICE IN ACCOUNT CURRENT WITH.....BRANCH CR.

DATE	PARTICULARS	BCH.	AMOUNT	TOTAL	DATE	PARTICULARS	BCH.	AMOUNT	TOTAL
			\$ 59,395.00					\$ 193,925.00	
	J. Sproat (W. J. L.).....		1,000.00					3,510.00	
	W. A. Dixon.....		500.00					4,940.00	
	W. J. L.....		5,000.00					140.00	
			<u>65,895.00</u>	\$ 65,895.00				<u>202,515.00</u>	
								65,895.00	
								19,900.00	
								<u>288,310.00</u>	
						G't'd.....		3,000.00	
								<u>291,310.00</u>	
					19.....		2	20.00	\$ 5.00
							1	10.00	2.50
							2	20.00	5.00
							1	10.00	2.50
							2	20.00	5.00
					20.....		1	10.00	2.50
							1	10.00	2.50
							1	10.00	2.50
							5	50.00	12.50
							2	20.00	5.00
							1	10.00	2.50
							2	20.00	5.00
							1	10.00	2.50
							2	20.00	5.00
					21.....		1	10.00	2.50
							1	10.00	2.50
							1	10.00	2.50
							1	10.00	2.50
							2	20.00	5.00
							2	20.00	5.00
							3	30.00	7.50

Brought forward..... \$ 65,895.00 \$ 65,895.00

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<i>Brought forward</i>	\$ 65,805.00	\$ 65,895.00					
				1	10.00	2.50	
				1	10.00	2.50	
				2	20.00	5.00	
				5	50.00	12.50	
24.....				1	10.00	2.50	
				3	30.00	7.50	
				1	10.00	2.50	
25.....				1	10.00	2.50	
26.....				5	50.00	12.50	
				2	20.00	5.00	
				2	20.00	5.00	
				1	10.00	2.50	
				1	10.00	2.50	
				5	50.00	12.50	
				1	10.00	2.50	
				1	10.00	2.50	
				2	20.00	5.00	
27.....				3	30.00	7.50	
				1	10.00	2.50	
28.....				3	30.00	7.50	
				76	770.00	192.50	
				29			
				47			

DR. HEAD OFFICE IN ACCOUNT CURRENT WITH.....BRANCH. CR.

DATE	PARTICULARS	BCH.	AMOUNT	TOTAL	DATE	PARTICULARS	BCH.	AMOUNT	TOTAL
1907	Paid up Cap. Pro. Dir. Received from Int. a/c.....			\$291,310.00		Rec. Gen'l.....		\$250,000.00	
Nov. 27	Cap't. a/c.....			690.56		Traders Bk.....		762.85	
	Traders Bk.....		\$ 25.23	100.00		Organ. Exp.....		32,727.71	
	Bennett.....		50.00			Traders Bk.....	Dept.		\$ 110.00
	McLennan.....		500.00			Charges, Travelling.....			100.00
	A. J. Ross.....		40.00	590.00		Salaries.....		62.50	62.50
	Rec. Gen'l.....		245,000.00	245,000.00		Traders Bk.....			245,889.80
	Traders Bk.....					Exchange.....			.20
	Ck. 26.....		110.00			Western Organ.....			10.00
	28.....		10.00			Guthrie.....			110.00
	29.....		750.00	870.00		Organ.....			750.00
	Cap. a/c.....					D. S. Mac.....			
	Hamill.....		100.00			Traders Dept.....			220.00
	Vise.....		100.00	220.00		Charges a/c to Mis.....		12.00	
	Brusl.....		20.00			Bell Tel.....		1.20	13.20
	Traders.....		12.00			Stat'y.....			46.28
	31.....		46.28			Bell Tel.....			12.30
	32.....		1.20			Traders Dept.....			39.90
	33.....		12.30	71.78		Exchange.....			.10
	35.....					Trust & G. Co.....			30,000.00
	Cap. a/c.....					Charges, Legal.....			250.00
	Simpson.....		30.00			Mail.....			196.98
	O'Hagan.....		10.00	40.00					
	Traders:								
	36.....		30,000.00						
	37.....		250.00						
	38.....		196.98						
	39.....		2,498.60						
	40.....		10,000.00	42,945.58					

EXHIBITS RE EVIDENCE IN MATTER OF

3 GEORGE V., A. 1913

Nov. 27	Cap. a/c:		50.00	50.00
	McClure.....		21.00	
	Traders Bk.:			
	41.....	25,000.00		
	42.....	5,000.00	30,021.00	
	43.....			
			<u>611,971.42</u>	

Bank Prem.....	2,498.6
Organ Exp.....	10,000.00
Traders.....	50.00
De.....	
	<u>573,250.42</u>

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DR.

HEAD OFFICE IN ACCOUNT CURRENT WITH.....BRANCH.

CR.

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DATE	PARTICULARS	B'CH.	AMOUNT	TOTAL	DATE	PARTICULARS	B'CH.	AMOUNT	TOTAL
	<i>Brought forward</i>			\$611,971.42		<i>Brought forward</i>			\$ 573,250.42
	Cap a/c.....					Charges, Adv.....			21.00
	Dr. B. Nesbitt.....			\$ 2,000.00		Trust & Guar.....			25,000.00
	Traders.....					Stock Com. Navus organ.....			5,000.00
	44.....		1,000.00			Traders, Dep.....			5,000.00
	45.....		300.00	1,300.00		Stock Com.....			
	46.....			50.70		Lindsay.....		\$ 1,000.00	
	47.....		181.65			Lowns, Organ.....		300.00	1,300.00
	48.....		117.00	298.65		Willis ck. 50.70-For Ag'ts.....			50.70
	Cap. a/c.....					Charges, Adv.....			181.65
	Fulton.....		60.00			Charges, Trav.....			117.00
	Tolton.....		250.00			Traders, Dep.....			2,261.13
	McMillan.....		50.00			Exchange.....			.37
	Foster.....		120.00			Charges.....			112.50
	Munro.....		1,750.00			Salaries.....			25,605.81
	Sackriow.....		20.00	2,250.00		Trust & Guar.....			500.00
	Exch.....		11.50			Traders.....			925.00
	Traders.....					Union Bk.....			50,000.00
	49.....			112.50		Stock Com.....			
	50.....			25,605.81		Naons, Organ.....			1,800.00
	Cap a/c.....					Melrick Cy.....			25,000.00
	Gow.....		40.00			Exch.....			15.63
	Cooke, R.....		80.00			Union Bk.....			74,579.53
	Ho son.....		300.00			McNab, B.....			100.00
	Anderson, Herb.....		80.00	500.00		Union.....			200.00
	Deposits.....								
	B. Nesbitt.....			25.00					
	Cap. a/c.....								
	J. A. Davidson.....		50.00						
	Arkell.....		30.00						
	Cooke, Edw.....		270.00						
	Armstrong.....		50.00						
	Shreve.....		40.00						
	Ratz, Ind.....		300.00						
	McDonald, Alex.....		100.00						
	Watt, J. A.....		60.00	900.00					
	<i>Carried forward</i>			\$645,014.08		<i>Carried forward</i>			791,020.74

EXHIBITS RE EVIDENCE IN MATTER OF

3 GEORGE V., A. 1913

DR. HEAD OFFICE IN ACCOUNT CURRENT WITH..... BRANCH. CR.

DATE	PARTICULARS	B'CH.	AMOUNT	TOTAL	DATE	PARTICULARS	B'CH.	AMOUNT	TOTAL
	<i>Brought forward</i>			\$645,014.08		<i>Brought forward</i>			\$ 791,020.74
	Traders.....					Union Bk.....			1,409.00
	51.....		\$50,000.00			Exch.....			1.00
	52.....		1,800.00			Union.....			259.86
	53.....		25,015.63	78,815.63		Exch.....			.14
	54.....		2,000.00	74,579.53		Union Bk.....			511.20
	55.....					Exch.....			1.30
21	Cap. a/c.....			100.00					
	Patterson.....		100.00			Bal on hand.....			793,103.24
22	Stewart.....		100.00	200.00		Cks.....		\$ 5,750.70	
24	Little.....		10.00			Legals.....		2,000.00	
	Parmenter.....		1,400.00	1,410.00					800,903.24
	Robb, Wm.....								
31	Noble, R.....		140.00			Cap. a/c.....		300,240.00	
	Whyte.....		30.00	260.00		Int. a/c.....		690.56	
	Turner.....		90.00			Prem. on Stock.....		102.53	
						Exchange.....		17.76	
	39 Shares Cap. a/c.....			410.00				311,050.82	
	Prem.....			102.50					
	Exch.....			11.50					
				\$300,903.24					
	Organ. Expenses.....		51,097.71						
	Union Bank.....		127,884.59						
	Rec. Gen.....		5,000.00						
	Charges.....		1,113.41						
	Notes and Cks.....		5,750.70						
	Legals.....		2,000.00						
	Trusts and Guar.....		89,605.81						
	Bk. Prem.....		2,498.60						
	N.Y.....		25,100.00						
				\$301,050.82					

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FARMERS BANK OF CANADA

DR.

HEAD OFFICE IN ACCOUNT CURRENT WITH.....22nd Jan'y, 1907.....BRANCH

CR.

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EXHIBITS RE EVIDENCE IN MATTER OF

3 GEORGE V, A. 1913

DATE	PARTICULARS	B'CH.	AMOUNT	TOTAL	DATE	PARTICULARS	B'CH.	AMOUNT	TOTAL
	Furniture & Fixtures.....		\$ 7.95						
			290.35						
			433.00						
			650.00						
			747.07						
			<hr/>						
			2,128.37						
	Commission a/c.....								
	W. R. T.....		3,000.00						
	J. Patterson.....		500.00						
			<hr/>						
Jan. 4	Tor. Br.....		100.00						
	Legals.....		2,000.00						
	".....		2,000.00						
			610.00						
			426.90						
			5,000.00						
			562.25						
			25,000.00						
			710.33						
			19,560.28						
			2,808.62						
			232.57						
			4,114.29						
			3,203.57						
			864.16						
			10.00						
			495.00						
			200.00						
			105.00						
			210.00						
			550.00						
			115.00						

	100.00	101.58
	25,108.22	750.00
		1,600.00
		2,334.82
		194.08
		500.00
		50.00
		100.05
		887.08
		173.88
		32.00
		747.07
	5,750.70	
	7,744.98	
	<u>\$107,581.87</u>	<u>\$7,470.56</u>
Trans. Dr. Nesbitt.....	Dr.	25.00
		100,111.31
		50,000

DR.

HEAD OFFICE IN ACCOUNT CURRENT WITH.....22nd Jan'y, 1907.....BRANCH

CR.

DATE	PARTICULARS	B'CH.	AMOUNT	TOTAL	DATE	PARTICULARS	B'CH.	AMOUNT	TOTAL
	Organ. Exp.....		\$51,097.71			Cap. a/c.....			\$300,240.00
			30.00						600.00
			10.00						10.00
			50.00						495.00
			764.50						200.00
									105.00
			51,952.21						210.00
									550.00
									115.00
									100.00
									3,026.25
	Rec. Gen'l.....		5,000.00						
	Union, Opt.....		50,000.00	\$50,000.00					
	" Current.....		77,884.59			Prem. on Stk.....			102.50
				7.95		Int. a/c.....			690.56
				100.00				101.58	264.16
				290.35					8.22
				433.00					
				30.00				861.36	962.94
				10.00					
				50.00					
				650.00					
				75.00					
				764.50					
				2,000.00		Charges.....		1,113.41	
				3,000.00		Bradstreets.....		75.00	
				610.00				50.00	
				426.90				106.05	
				5,000.00				887.08	
				562.25				173.88	
				25,000.00				32.00	
				710.33					
				19,560.28				2,431.42	
	Carried forward.....					Carried forward.....			

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EXHIBITS RE EVIDENCE IN MATTER OF

3 GEORGE V, A. 1913

DR. HEAD OFFICE IN ACCOUNT CURRENT WITH.....BRANCH—Continued DR

DATE	PARTICULARS	B'CH.	AMOUNT	TOTAL	DATE	PARTICULARS	B'CH.	AMOUNT	TOTAL
	<i>Brought forward</i>					<i>Brought forward</i>			
				\$ 500.00					
			\$ 232.57	2,808.62					
				4,114.29					
				3,203.57		Exchange.....			\$ 17.76
				70,739.61		Exch.....		\$ 25.00	
				7,744.98					
				77,884.59		Bank Prem.....		2,498.60	
	Trust & Guar.....		80,605.81					750.00	
								1,600.00	
								2,334.82	
								194.08	
								500.00	
	N. Y.....		25,100.00			Cash.....		7,877.50	5,750.70
			8.22	25,108.22				5,750.70	

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